



DAILY COLLECTION STATEMENT FROM 4/21/2024 TO 4/21/2024

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
21-Apr-2024									
19755	180851	ADV	1026675	150.000				165.000	165.000
20020	680178	ADV	1026676	10.000			11.000		11.000
20021	680827	ADV	1026677	36.000				39.600	39.600
20022	678814	ADV	1026678	25.455		28.000			28.000
20018	74233	ADV	1026679	29.091				32.000	32.000
Total 21-Apr-2024				250.546		28.000	11.000	236.600	275.600
Total JUFFAIR				250.546		28.000	11.000	236.600	275.600
SEEF									
21-Apr-2024									
105012	678819	ADV	2017855	163.636				180.000	180.000
Total 21-Apr-2024				163.636				180.000	180.000
Total SEEF				163.636				180.000	180.000
Total FRONT OFFICE				414.182		28.000	11.000	416.600	455.600

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
JUFFAIR							
21-Apr-2024							
		RV	TECNICAS30134		2535.000		2535.000
Total 21-Apr-2024							2535.000
Total JUFFAIR					2535.000		2535.000
Total BACK OFFICE					2535.000		2535.000